

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Community First Health Plans / Univ Health Sys / Bexar Cnty Hosp Distr**
 State Fiscal Year: **2016** Program: All
 Submission Date: 9/30/2016 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$1,087,535	\$1,152,621	\$1,087,660	\$1,202,063	\$1,150,674	\$1,092,399	\$1,166,624	\$1,185,072	\$1,212,967	\$1,211,251	\$1,247,067	\$1,220,043	\$14,015,977
2 Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space	69,444	69,519	69,508	69,677	66,818	66,215	65,650	65,641	65,902	66,168	106,068	89,417	870,026
4 Utilities (if not incl. in rent), excl. Phone/Telecom	11,590	7,730	9,147	9,906	9,304	9,411	9,545	9,097	10,004	11,150	16,015	12,480	125,379
5 Phone / Telecom / Cell phones / T1 / Broadband	7,911	7,539	7,165	7,568	6,797	10,618	7,950	6,639	9,101	4,751	12,643	8,409	97,091
6 Equipment Lease or Rent, excl. Phone/Telecom	4,671	6,846	3,817	6,460	4,424	4,850	6,019	6,023	4,710	4,157	4,049	4,961	60,987
7 Computer hardware/Software purch., uncapitalized	154,688	155,239	195,040	181,770	170,429	214,198	316,602	189,738	145,728	118,720	186,509	164,444	2,193,107
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	375	5,232	1,544	2,287	246	(190)	1,612	4,334	1,535	8,225	6,451	3,378	35,029
10 Supplies, Postage, Freight, Printing	63,360	91,523	153,563	95,156	73,920	101,138	122,232	80,045	129,062	68,800	58,941	38,763	1,076,502
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	111,138	74,008	168,662	378,578	402,088	3,587	90,001	67,411	16,979	61,380	130,684	144,961	1,649,480
12 Travel Expenses	5,524	10,882	10,370	4,101	4,317	4,972	3,055	4,347	4,216	5,800	2,685	4,543	64,812
13 Marketing, PR, and Outreach (excl. Salaries)	50,428	53,267	105,665	36,601	41,768	38,930	81,996	33,371	48,944	23,727	20,475	101,408	636,579
14 Taxes (excl. income taxes & premium taxes) & Licensing	(12,749)	148	116	56	416	-	-	-	63	820	182	-	(10,949)
15 Insurance	4,969	4,878	8,751	3,057	5,473	5,423	5,377	5,395	5,398	6,822	5,562	5,840	66,944
16 Depreciation & Amortization	46,651	32,418	42,265	42,859	42,182	41,883	40,755	37,452	37,235	41,523	51,533	67,237	523,992
17 Other Administrative Expenses	20,572	22,973	12,873	1,165,576	14,063	7,894	19,990	3,535	15,591	38,913	34,880	7,595	1,364,455
18 Subtotal (specified in-house services)	1,626,104	1,694,822	1,876,146	3,205,714	1,992,920	1,601,327	1,937,410	1,698,102	1,707,435	1,672,207	1,883,744	1,873,480	22,769,411
19 Outsourced services (Non-Capitated Arrangements)	74,242	270,171	72,095	112,436	72,736	216,801	166,235	93,606	46,508	37,439	45,959	21,927	1,230,153
20 Outsourced services (Capitated Arrangements)	24,230	24,364	24,385	24,562	24,461	24,384	24,429	24,366	25,028	25,020	24,668	24,103	293,990
21 PBM Admin Fees - Fees based on \$PMPM	202,690	204,290	204,402	205,593	198,241	196,492	196,369	195,826	195,771	196,551	195,121	193,992	2,385,338
22 PBM Admin Fees - Fees based on transaction volume	5,421	5,822	5,269	5,263	5,410	5,579	5,856	5,696	5,117	5,034	4,470	5,741	64,678
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	7,627	7,635	7,634	7,652	7,438	7,371	7,308	7,333	7,336	7,365	7,348	7,273	89,318
25 Total Administrative Expenses	\$1,940,313	\$2,207,104	\$2,189,929	\$3,561,219	\$2,301,206	\$2,051,954	\$2,337,607	\$2,024,928	\$1,987,194	\$1,943,618	\$2,161,301	\$2,126,515	\$26,832,888

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	20,937	6,010	8,317	7,810	6,206	4,192	5,952	5,024	16,070	6,545	6,579	(527)	93,114
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	8/31/16 = Availability (293,393.73) HMS Recoveries 24% (396,351.42) HMS Cost Avoidance (540,407.85)												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	AECC (\$293,990)												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.